

DR-2 Disclosure Summary Page

DR-2

Cass County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Cass	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/23/2015 8:28:53 AM	
Committee Code:	9029	Postmark Date		
Political Party:	Republican	Amendment Date	10/22/2015 2:13:07 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Nichols	First Name:	Phyllis	MI:	
Address:	61677 780th Street				
City:	Anita	State:	IA	Zip Code:	50020
				Phone:	641-369-2829
E-Mail:	phyllis@nicholsfarms.biz				

Chairperson

Last Name:	Wiederstein	First Name:	David	MI:	L
Address:	520 Chestnut St.				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-5406
E-Mail:	david@southwestiowalaw.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,025.77
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,225.77
Schedule B: Expenditure Total	\$340.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$885.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2014	Check #	Tyler, Jim 1827 Bryn Mawr Circle Atlantic, IA 50022	None	\$200.00	
Donation					

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9029	Postmark Date	
Political Party: Republican	Amendment Date	10/22/2015 2:13:07 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2014	Check # 197	Heritage House 1200 Brookridge Circle Atlantic, IA 50022	Gifts or Meals for Volunteers	\$240.00
Luncheon Expenses 40 @ \$6				
10/28/2014	Check # 198	Cass County Ag & Ed Association 805 West 10th St Atlantic, IA 50022	Other Expenditure	\$100.00
Rent for Community Building				

Total Amount	\$340.00
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